

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: Swiss Franc (CHF) Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: Euro (EUR) Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: US Dollar (USD) Kurs / cours / cambio / rate
CHF	Swiss Franc	1	0.9912560	1.0693010
EUR	Euro	1.0405869	1	1.0954537
USD	US Dollar	0.9646377	0.9413818	1
AED	UAE Dirham	0.2651224	0.2587307	0.2791015
AFN	Afghanistan Afghani	0.0114173	0.0111420	0.0120193
ALL	Albanian Lek	0.0089212	0.0087061	0.0093916
AMD	Armenian Dram	0.0021213	0.0020702	0.0022331
ANG	Netherlands Antillian Guilder	0.5558854	0.5424839	0.5851955
AOA	Angolan Kwanza	0.0023629	0.0023059	0.0024875
ARS	Argentine Peso	0.0087460	0.0085351	0.0092071
AUD	Australian Dollar	0.7140466	0.6968321	0.7516960
AWG	Aruban Guilder	0.5558854	0.5424839	0.5851955
AZN	Azerbaijani Manat	0.5853147	0.5712037	0.6161765
BAM	Bosnia Convertible Mark	0.5534219	0.5400798	0.5826021
BBD	Barbados Dollar	0.5000175	0.4879629	0.5263818
BDT	Bangladesh Taka	0.0115513	0.0112728	0.0121604
BGN	Bulgarian Lev	0.5497089	0.5364563	0.5786933
BHD	Bahraini Dinar	2.5889754	2.5265593	2.7254838
BIF	Burundi Franc	0.0004855	0.0004738	0.0005111
BMD	Bermudian Dollar	0.9950349	0.9710462	1.0474999
BND	Brunei Dollar	0.7312110	0.7135827	0.7697654
BOB	Bolivian Boliviano	0.1450488	0.1415519	0.1526968
BRL	Brazilian Real	0.2145556	0.2093830	0.2258684
BSD	Bahamian Dollar	0.9950349	0.9710462	1.0474999
BTN	Bhutanese Ngultrum	0.0130122	0.0126985	0.0136983
BWP	Botswana Pula	0.0852934	0.0832371	0.0897907
BYN	Belarussian Ruble	0.3080603	0.3006335	0.3243033
BZD	Belize Dollar	0.5019092	0.4898090	0.5283733
CAD	Canadian Dollar	0.7676532	0.7491463	0.8081291
CDF	Congolese Franc	0.0004949	0.0004830	0.0005210
CLP	Chilean Peso	0.0012141	0.0011848	0.0012781
CNH	Offshore Chinese Renminbi	0.1555329	0.1517832	0.1637337
CNY	Chinese Renminbi	0.1558297	0.1520729	0.1640461
COP	Colombian Peso	0.0002667	0.0002603	0.0002808
CRC	Costa Rican Colon	0.0015290	0.0014921	0.0016096
CUP	Cuban Peso	0.0414598	0.0404603	0.0436458
CVE	Cape Verde Escudo	0.0098261	0.0095892	0.0103442
CZK	Czech Koruna	0.0431447	0.0421045	0.0454196
DJF	Djibouti Franc	0.0056058	0.0054707	0.0059014
DKK	Danish Krone	0.1402287	0.1368480	0.1476225
DOP	Dominican Peso	0.0181290	0.0176919	0.0190849
DZD	Algerian Dinar	0.0069221	0.0067552	0.0072871
EGP	Egyptian Pound	0.0541493	0.0528438	0.0570044
ETB	Ethiopian Birr	0.0193475	0.0188811	0.0203676
FJD	Fiji Dollar	0.4741535	0.4627224	0.4991541
FKP	Falkland Islands Pound	1.2978406	1.2665517	1.3662716
GBP	Pound Sterling	1.2559450	1.2256661	1.3221670

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GEL	Georgia Lari	0.3305240	0.3225556	0.3479515
GHS	Ghana Cedi	0.1399014	0.1365286	0.1472780
GIP	Gibraltar Pound	1.2978406	1.2665517	1.3662716
GMD	Gambia Dalasi	0.0205162	0.0200216	0.0215980
GNF	Guinea Franc	0.0001140	0.0001113	0.0001200
GTQ	Guatemala Quetzal	0.1300658	0.1269301	0.1369238
GYD	Guyana Dollar	0.0047604	0.0046456	0.0050114
HKD	Hong Kong Dollar	0.1230412	0.1200749	0.1295288
HNL	Honduras Lempira	0.0405990	0.0396202	0.0427397
HRK	Croatian Kuna	0.1425791	0.1391417	0.1500968
HTG	Haiti Gourde	0.0091377	0.0089174	0.0096195
HUF	Forint	0.0028295	0.0027613	0.0029787
IDR	Indonesia Rupiah	0.0000695	0.0000678	0.0000732
ILS	New Israeli Sheqel	0.3015759	0.2943054	0.3174770
INR	Indian Rupee	0.0130349	0.0127206	0.0137222
IQD	Iraqi Dinar	0.0006815	0.0006651	0.0007174
ISK	Iceland Krona	0.0076837	0.0074985	0.0080888
JMD	Jamaican Dollar	0.0064473	0.0062919	0.0067872
JOD	Jordanian Dinar	1.4058242	1.3719320	1.4799488
JPY	Yen	0.0076089	0.0074255	0.0080101
KES	Kenyan Shilling	0.0086363	0.0084281	0.0090917
KGS	Kyrgyzstan Som	0.0122822	0.0119861	0.0129298
KHR	Cambodia Riel	0.0002464	0.0002405	0.0002594
KMF	Comoro Franc	0.0021839	0.0021312	0.0022991
KRW	Korean Republic Won	0.0008068	0.0007873	0.0008493
KWD	Kuwaiti Dinar	3.1920200	3.1150654	3.3603251
KYD	Cayman Islands Dollar	1.1940424	1.1652559	1.2570005
KZT	Kazakhstan Tenge	0.0022359	0.0021820	0.0023538
LAK	Lao Republic Kip	0.0000834	0.0000814	0.0000878
LBP	Lebanese Pound	0.0000435	0.0000425	0.0000458
LKR	Sri Lanka Rupee	0.0029744	0.0029027	0.0031312
LRD	Liberian Dollar	0.0065483	0.0063904	0.0068936
LSL	Lesotho Lothi	0.0667327	0.0651239	0.0702513
LYD	Libyan Dinar	0.2112570	0.2061639	0.2223959
MAD	Moroccan Dirham	0.0990766	0.0966880	0.1043006
MDL	Moldovan Leu	0.0538557	0.0525573	0.0566953
MGA	Malagasy Ariary	0.0002465	0.0002406	0.0002595
MKD	Macedonia Denar	0.0174602	0.0170393	0.0183808
MMK	Myanmar Kyat	0.0005379	0.0005249	0.0005663
MNT	Mongolia Tugrik	0.0003257	0.0003178	0.0003429
MOP	Macao Pataca	0.1232241	0.1202534	0.1297213
MRU	Mauritanian Ouguiya	0.0273471	0.0266878	0.0287890
MUR	Mauritius Rupee	0.0230756	0.0225193	0.0242923
MVR	Maldives Rufiyaa	0.0644521	0.0628983	0.0678505
MWK	Malawi Kwacha	0.0012284	0.0011988	0.0012932
MXN	Mexican Peso	0.0503356	0.0491221	0.0529896
MYR	Malaysian Ringgit	0.2351029	0.2294349	0.2474991

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MZN	Mozambique Metical	0.0155434	0.0151687	0.0163630
NAD	Namibia Dollar	0.0666085	0.0650027	0.0701206
NGN	Nigeria Naira	0.0023869	0.0023294	0.0025128
NIO	Nicaragua Cordoba Oro	0.0279817	0.0273071	0.0294571
NOK	Norwegian Krone	0.1097747	0.1071282	0.1155628
NPR	Nepalese Rupee	0.0081468	0.0079504	0.0085764
NZD	New Zealand Dollar	0.6527066	0.6369709	0.6871217
OMR	Oman Rial	2.5311614	2.4701391	2.6646215
PAB	Panamanian Balboa	0.9950349	0.9710462	1.0474999
PEN	Peru Sol	0.2666769	0.2602477	0.2807379
PGK	Papua New Guinea Kina	0.2825899	0.2757771	0.2974900
PHP	Philippine Peso	0.0190424	0.0185833	0.0200464
PKR	Pakistan Rupee	0.0054069	0.0052765	0.0056920
PLN	Zloty	0.2277396	0.2222492	0.2397476
PYG	Paraguay Guarani	0.0001456	0.0001421	0.0001533
QAR	Qatari Rial	0.2674895	0.2610407	0.2815934
RON	Leu	0.2179252	0.2126714	0.2294157
RSD	Serbian Dinar	0.0091389	0.0089186	0.0096208
RUB	Russian Ruble	0.0124449	0.0121449	0.0131011
RWF	Rwanda Franc	0.0009791	0.0009555	0.0010307
SAR	Saudi Riyal	0.2596778	0.2534174	0.2733698
SBD	Solomon Islands Dollar	0.1252749	0.1222547	0.1318802
SCR	Seychelles Rupee	0.0704335	0.0687355	0.0741472
SDG	Sudanese Pound	0.0022340	0.0021801	0.0023518
SEK	Swedish Krona	0.1010251	0.0985895	0.1063518
SGD	Singapore Dollar	0.7088733	0.6917835	0.7462499
SHP	St Helena Pound	1.2978406	1.2665517	1.3662716
SLL	Sierra Leone Leone	0.0000805	0.0000786	0.0000847
SOS	Somali shilling	0.0017228	0.0016813	0.0018136
SRD	Suriname Dollar	0.0481279	0.0469676	0.0506655
SSD	South Sudanese Pound	0.0023444	0.0022879	0.0024680
STN	Sao Tome and Principe Dobra	0.0434403	0.0423930	0.0457308
SVC	El Salvador Colon	0.1137183	0.1109767	0.1197143
SZL	Swaziland Lilangeni	0.0667530	0.0651437	0.0702727
THB	Baht	0.0289416	0.0282439	0.0304676
TJS	Tajikistan Somoni	0.0795551	0.0776372	0.0837498
TMT	Turkmenistan Manat	0.2851103	0.2782367	0.3001433
TND	Tunisian Dinar	0.3386200	0.3304564	0.3564744
TOP	Tonga Pa'anga	0.4577160	0.4466812	0.4818499
TRY	Turkish Lira	0.0671141	0.0654961	0.0706528
TTD	Trinidad & Tobago Dollar	0.1474082	0.1438544	0.1551806
TWD	New Taiwan Dollar	0.0339985	0.0331788	0.0357911
TZS	Tanzanian Shilling	0.0004292	0.0004189	0.0004518
UAH	Ukraine Hryvnia	0.0340126	0.0331926	0.0358060
UGX	Uganda Shilling	0.0002831	0.0002763	0.0002980
UYU	Peso Uruguayo	0.0242101	0.0236264	0.0254866
UZS	Uzbekistan Sum	0.0000884	0.0000863	0.0000931

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VND	Vietnam Dong	0.0000434	0.0000424	0.0000457
VUV	Vanuatu Vatu	0.0089643	0.0087482	0.0094370
WST	Samoa Tala	0.3920438	0.3825922	0.4127150
XAF	CFA Franc BEAC7	0.0016367	0.0015972	0.0017230
XCD	East Caribbean Dollar	0.3701491	0.3612254	0.3896659
XOF	CFA Franc BCEAO8	0.0016367	0.0015972	0.0017230
XPF	CFP Franc	0.0089959	0.0087790	0.0094702
YER	Yemeni Rial	0.0039801	0.0038841	0.0041900
ZAR	South African Rand	0.0664649	0.0648625	0.0699694
ZMW	Zambia Kwacha	0.0573155	0.0559337	0.0603376
ZWL	Zimbabwe Dollar	0.0066240	0.0064643	0.0069733

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